



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$719.71

B. RECEIPTS

1. Assessments:	\$12,304.71
2. Delinquent Penalties:	45.35
3. Previous Assessments & Penalties:	117.08
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	25.48
6. System Reimbursements:	0.00
TOTAL RECEIPTS	12,492.62

C. EXPENDITURES

1. Budgeted Expenditures:	8,667.93
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	8,667.93

D. ENDING BALANCE December 31, 2013 \$4,544.40

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PAROWAN VALLEY DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
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	Scott, Shayne				
1	Salary	6,864.00	6,864.00	0.00	0.00
2	Social Security	526.00	525.10	0.00	0.90
3	Insurance	79.00	65.26	0.00	13.74
4	Travel Expense	400.00	127.70	0.00	272.30
5	Supplies & Equipment	600.00	0.00	0.00	600.00
6	Miscellaneous Expenses	25.00	0.00	0.00	25.00
7	State Engineer Assessment	864.00	864.00	0.00	0.00
8	Annual Report	222.00	221.87	0.00	0.13
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	Totals :	9,580.00	8,667.93	0.00	912.07

PAROWAN VALLEY DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$13,000.00

PAROWAN VALLEY DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
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	Scott, Shayne			
1	Salary	6,864.00	0.00	_____
2	Social Security	526.00	0.90	_____
3	Insurance	79.00	13.74	_____
4	Travel Expense	400.00	272.30	_____
5	Supplies & Equipment	600.00	600.00	_____
6	Miscellaneous Expenses	25.00	25.00	_____
7	State Engineer Assessment	864.00	0.00	_____
8	Annual Report	222.00	0.13	_____
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	Totals :	9,580.00	912.07	

PAROWAN VALLEY DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101530	ROBINSON, MARK	401.57
101531	RACE TRACK HOLDINGS LLC BUCKHORN Frmr: Ralph Staheli Property	47.82
101532	ANB VENTURE LLC REF: SMITH, JAMES & MADELINE	29.28
101539	SHELL, MICHAEL & CHRISTINE	11.00
101546	THE REAL ESTATE HOTBOARD, LLC BUCKHORN AREA	233.60
101565	WELLS FARGO BANK N.A. MORTGAGE, Ref: FIRST SECURITY BANK ET AL	117.65
101598	CROSS, JEROLD BUCKHORN AREA 151.75 ACRES	536.14
103167	DUKE HANAFIN TRUST DARREN L. AND CHERYL C. WILSON, TRUSTEES	44.41
103190	IRON HORSE RANCH PROPERTY L.L.C.	118.64
----- Total Amount Due :		----- 1,540.11